

Affidavit and Revenue Certification

Kids Of Our Lacombe ENTITY NAME  
St. Tammany Parish  
Lacombe, La. (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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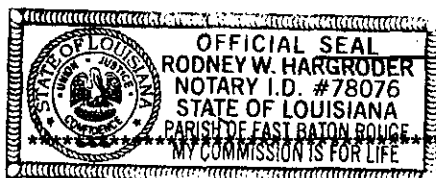
Personally came and appeared before the undersigned authority, Rodney W HARGRODER,  
Notary Public (officer name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of Kids Of  
Our Lacombe (entity name) as of December 31, 2010, and the results of  
operations for the year then ended, in accordance with the basis of accounting described within  
the accompanying financial statements.

(Complete if applicable)

In addition, Jacki Schneider (officer name), who, duly sworn, deposes  
and says that Kids Of Our Lacombe (entity name) received \$50,000 or less in  
revenues and other sources for the year ended December 31, 2010, and accordingly, is not  
required to have an audit for the previously mentioned year.

Jacki Schneider  
Officer Signature

Sworn to and subscribed before me this 7<sup>th</sup> day of February, 2011.



Rodney W Hargroder # 78076  
NOTARY PUBLIC

Officer's Name Jacki Schneider  
Officer's Title Director  
Address P.O. Box 1905  
Lacombe, La. 70443  
Ph/Fax/E-mail 905.882.3752 / 905.882.3041

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 3/16/11

jms lacombe @ att.net



Kids of Our Lacombe (Agency Name)

**Balance Sheet, on December 31, 2010**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 0	\$ 0	\$ 0
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 0	\$ 0	\$ 0
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8.	\$ 0	\$ 0	\$ 0
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 0	\$ 0	\$ 0

**Note: Total Assets should equal Total Liabilities and Fund Balance.**



## Statement B

Kids Of Our Lacombe (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2010**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>NGO State of La.</u>	\$ <u>36893.00</u>	\$	\$
2. <u>La. Office of CRT, HE Grant</u>	<u>1250.00</u>		
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$38143.00</u>	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>Teacher Salaries</u>	\$ <u>16865.00</u>	\$	\$
8. <u>Rent</u>	<u>830.00</u>		
9. <u>Insurance</u>	<u>835.00</u>		
10. <u>Utilities</u>	<u>2055.00</u>		
11. <u>Supplies</u>	<u>1558.00</u>		
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$38143.00</u>	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ <u>0</u>	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ <u>0</u>	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ <u>0</u>	\$	\$

**\*\* This is the "Fund Balance At End Of Year" From Last Year's Report**